

Asbestos Cost Recovery Fund
Statement Of Revenues, Expenditures And Change In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
(Amounts in thousands)

	1999 <u>Budget</u>	1999 <u>Actual</u>	Variance Favorable (Unfavorable)	1998 <u>Actual</u>
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Departmental.....	\$ 937	\$ -	\$ (937)	\$ -
Miscellaneous.....	-	2,649	2,649	1,546
Total revenues.....	<u>937</u>	<u>2,649</u>	<u>1,712</u>	<u>1,546</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other financing sources.....	<u>937</u>	<u>2,649</u>	<u>1,712</u>	<u>1,546</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Administration and finance.....	2,207	273	1,934	6,256
Total expenditures.....	<u>2,207</u>	<u>273</u>	<u>1,934</u>	<u>6,256</u>
Other financing uses:				
Operating transfers out.....	-	-	-	-
Total other financing uses.....	-	-	-	-
Total expenditures and other financing uses.....	<u>2,207</u>	<u>273</u>	<u>1,934</u>	<u>6,256</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(1,270)	2,376	3,646	(4,710)
Fund balance at beginning of year.....	1,877	1,877	-	6,587
Fund balance at end of year.....	<u>\$ 607</u>	<u>\$ 4,253</u>	<u>\$ 3,646</u>	<u>\$ 1,877</u>